

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
October 31, 2005

	<u>October 2005</u>	<u>October 2004</u>	<u>Four Months Ended October 05</u>	<u>Four Months Ended October 04</u>	<u>Increase % (Decrease)</u>	<u>Revenue Twelve Months Ended June 30, 2005</u>
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 710,206,643	\$ 682,502,718	\$ 3,146,270,880	\$ 2,980,130,799	5.6	\$ 9,954,948,260
Licenses, Fees and Permits	46,526,718	47,367,352	194,312,622	194,877,434	(0.3)	628,640,146
Sales, Services, Leases and Rentals	76,535,575	56,974,261	238,931,104	195,091,863	22.5	595,292,551
Bond Sale Proceeds	897	---	370,174,879	---	---	3
Contributions and Intergovernmental	653,614,252	594,013,619	2,394,555,044	2,373,093,268	0.9	7,170,456,151
Interest, Penalties and Unclaimed Properties	19,694,504	19,294,493	74,088,370	56,616,307	30.9	153,879,275
Refunds	56,743,144	74,953,658	178,139,844	154,783,772	15.1	347,925,410
Interagency Billings/Inventory	13,151,311	9,440,167	39,627,126	38,251,050	3.6	141,425,827
Miscellaneous Receipts	<u>23,118,366</u>	<u>32,389,498</u>	<u>117,740,257</u>	<u>111,599,584</u>	5.5	<u>516,989,306</u>
Total Receipts	1,599,591,410	1,516,935,766	6,753,840,126	6,104,444,077	10.6	19,509,556,929
Transfers In	<u>578,053,373</u>	<u>703,232,689</u>	<u>2,394,140,069</u>	<u>2,132,786,556</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,177,644,783</u>	<u>2,220,168,455</u>	<u>9,147,980,195</u>	<u>8,237,230,633</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	228,267,850	226,681,327	921,215,319	904,951,099	1.8	
Expense and Equipment	119,247,877	116,383,347	466,765,542	432,769,028	7.9	
Capital Improvements	118,967,404	83,347,523	482,715,629	372,045,360	29.7	
Program Specific	1,108,899,387	1,058,114,120	4,589,284,782	4,504,864,820	1.9	
Refunds	32,527,912	47,655,320	183,965,590	150,871,374	21.9	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>13,000,000</u>	<u>15,000,000</u>	(13.3)	
Total Expenditures	1,607,910,430	1,532,181,637	6,656,946,862	6,380,501,681	4.3	
Transfers Out	<u>578,053,373</u>	<u>703,239,029</u>	<u>2,394,140,069</u>	<u>2,132,792,896</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,185,963,803</u>	<u>2,235,420,666</u>	<u>9,051,086,931</u>	<u>8,513,294,577</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (8,319,020)</u>	<u>\$ (15,252,211)</u>	<u>\$ 96,893,264</u>	<u>\$ (276,063,944)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.

REVISED

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - GENERAL REVENUE FUND*
October 31, 2005

	October 2005	October 2004	Four Months Ended October 05	Four Months Ended October 04	Increase % (Decrease)	Revenue Estimate FY 06	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN							
RECEIPTS:							
Sales and Use Tax	\$ 136,829,761	\$ 131,836,371	\$ 639,051,066	\$ 627,987,712	1.8	\$ 2,014,800,000	\$ 1,958,012,659
Individual Income Tax	318,376,427	299,214,899	1,431,247,225	1,332,393,062	7.4	5,023,300,000	4,859,938,620
Corporate Income & Franchise Tax	54,465,238	32,832,231	198,129,985	131,994,746	50.1	481,800,000	473,836,869
County Foreign Insurance Tax	130,767	13,230	36,344,608	35,393,989	2.7	169,300,000	165,518,151
Liquor Taxes and Licenses	1,793,461	1,690,164	7,112,689	6,631,010	7.3	23,500,000	22,980,884
Beer Taxes and Licenses	670,014	589,281	3,003,274	2,978,727	0.8	8,800,000	8,179,281
Inheritance Tax	353,850	3,434,170	10,663,439	20,472,301	(47.9)	11,000,000	42,221,932
Miscellaneous Taxes	57,178	110,489	360,936	692,613	(47.9)	(a)	24,930,178
Interest on Deposits, Taxes and Investments	1,823,354	998,244	8,641,432	4,954,561	74.4	16,200,000	18,754,870
Licenses, Fees and Permits	5,070,023	4,971,581	22,044,947	21,221,029	3.9	(a)	70,010,421
Sales, Services, Leases and Rentals	7,173,022	7,469,303	30,036,953	28,829,421	4.2	(a)	97,976,225
Bond/Debt Proceeds	---	---	---	---			---
Refunds	412,861	3,214,432	2,167,419	4,628,772	(53.2)	(a)	13,361,091
Interagency Billings/Inventory	10,711	9,445	67,398	109,403	(38.4)	(a)	255,543
All Other Sources	<u>1,564,255</u>	<u>1,940,516</u>	<u>8,448,395</u>	<u>13,626,057</u>	(38.0)	<u>224,500,000</u>	<u>27,436,157</u>
Total Receipts	528,730,922	488,324,356	2,397,319,766	2,231,913,403	7.4	7,973,200,000	7,783,412,881
Transfers In	<u>100,580,339</u>	<u>267,021,973</u>	<u>440,138,333</u>	<u>381,937,820</u>		---	<u>906,002,853</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>629,311,261</u>	<u>755,346,329</u>	<u>2,837,458,099</u>	<u>2,613,851,223</u>		<u>\$ 7,973,200,000</u>	<u>\$ 8,689,415,734</u>
EXPENDITURES AND TRANSFERS OUT							
EXPENDITURES:							
Personal Service	82,024,134	83,511,705	330,859,178	333,934,372	(0.9)		
Expense and Equipment	35,021,535	34,201,465	134,816,867	122,653,242	9.9		
Capital Improvements	33,199	1,133,866	113,884	5,640,872	(98.0)		
Program Specific	237,110,610	226,012,485	1,014,440,521	1,069,727,982	(5.2)		
Refunds	29,392,012	44,300,128	166,757,746	135,138,472	23.4		
Court Ordered Desegregation Payments	---	---	<u>13,000,000</u>	<u>15,000,000</u>	(13.3)		
Total Expenditures	383,581,490	389,159,649	1,659,988,196	1,682,094,940	(1.3)		
Transfers Out	<u>292,914,245</u>	<u>289,341,922</u>	<u>1,225,420,211</u>	<u>1,209,966,797</u>			
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>676,495,735</u>	<u>678,501,571</u>	<u>2,885,408,407</u>	<u>2,892,061,737</u>			
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ (47,184,474)</u>	<u>\$ 76,844,758</u>	<u>\$ (47,950,308)</u>	<u>\$ (278,210,514)</u>			

(a) Detail not available, included in All Other Sources.

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.